

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	08/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$0.00	\$135.00
			Ending Balance:			\$135.00	\$0.00	\$135.00
20-00600	08/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$0.00	\$14.00
			Ending Balance:			\$14.00	\$0.00	\$14.00
20-00400	08/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	08/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	08/01/2021	*****	INTEREST			\$390.00	\$0.00	\$390.00
			Ending Balance:			\$390.00	\$0.00	\$390.00
20-06000	08/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
			Cost Center Totals As of 8/1/2021			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$0.00	\$3,266.00
			Budget Unit Totals As of 8/1/2021			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$0.00	\$3,266.00
			Fund Totals As of 8/1/2021			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$0.00	\$3,266.00

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$0.00	\$34,000.00
			Ending Balance:			\$34,000.00	\$0.00	\$34,000.00
20-03000	08/01/2021	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	08/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-11200	08/01/2021	*****	MISCELLANEOUS			\$3,400.00	\$0.00	\$3,400.00
20-11200	08/16/2021		FIRE EQUIP		DP146074	\$0.00	\$25,519.19	(\$22,119.19)
			Ending Balance:			\$3,400.00	\$25,519.19	(\$22,119.19)
		Cost Center Totals	As of 8/1/2021			\$57,600.00	\$0.00	\$57,600.00
			Current Period			\$0.00	\$25,519.19	(\$25,519.19)
			Ending Balance			\$57,600.00	\$25,519.19	\$32,080.81
		Budget Unit Totals	As of 8/1/2021			\$57,600.00	\$0.00	\$57,600.00
			Current Period			\$0.00	\$25,519.19	(\$25,519.19)
			Ending Balance			\$57,600.00	\$25,519.19	\$32,080.81
		Fund Totals	As of 8/1/2021			\$57,600.00	\$0.00	\$57,600.00
			Current Period			\$0.00	\$25,519.19	(\$25,519.19)
			Ending Balance			\$57,600.00	\$25,519.19	\$32,080.81

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	08/01/2021	*****	INTEREST			\$1,400.00	\$0.00	\$1,400.00
			Ending Balance:			\$1,400.00	\$0.00	\$1,400.00
20-08105	08/01/2021	*****	WATER FEES			\$72,000.00	\$10,205.00	\$61,795.00
20-08105	08/27/2021		WATER FEES		DP146255	\$0.00	\$549.50	\$61,245.50
			Ending Balance:			\$72,000.00	\$10,754.50	\$61,245.50
		Cost Center Totals As of 8/1/2021				\$73,400.00	\$10,205.00	\$63,195.00
			Current Period			\$0.00	\$549.50	(\$549.50)
			Ending Balance			\$73,400.00	\$10,754.50	\$62,645.50
		Budget Unit Totals As of 8/1/2021				\$73,400.00	\$10,205.00	\$63,195.00
			Current Period			\$0.00	\$549.50	(\$549.50)
			Ending Balance			\$73,400.00	\$10,754.50	\$62,645.50
		Fund Totals As of 8/1/2021				\$73,400.00	\$10,205.00	\$63,195.00
			Current Period			\$0.00	\$549.50	(\$549.50)
			Ending Balance			\$73,400.00	\$10,754.50	\$62,645.50

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$0.00	\$180,000.00
			Ending Balance:			\$180,000.00	\$0.00	\$180,000.00
20-00904	08/01/2021	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			Ending Balance:			\$42,000.00	\$0.00	\$42,000.00
20-03000	08/01/2021	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
20-06200	08/01/2021	*****	STATE-OTHER			\$0.00	\$750.00	(\$750.00)
20-06200	08/13/2021		AUG'21 RENT SEMSA		DP146046	\$0.00	\$750.00	(\$1,500.00)
			Ending Balance:			\$0.00	\$1,500.00	(\$1,500.00)
20-11200	08/01/2021	*****	MISCELLANEOUS			\$10,000.00	(\$1,272.92)	\$11,272.92
20-11200	08/26/2021		8/23/21 IRS USA TAX PYMT		CM000203	\$0.00	(\$1,098.66)	\$12,371.58
			Ending Balance:			\$10,000.00	(\$2,371.58)	\$12,371.58
		Cost Center Totals As of 8/1/2021				\$237,000.00	(\$522.92)	\$237,522.92
			Current Period			\$0.00	(\$348.66)	\$348.66
			Ending Balance			\$237,000.00	(\$871.58)	\$237,871.58
		Budget Unit Totals As of 8/1/2021				\$237,000.00	(\$522.92)	\$237,522.92
			Current Period			\$0.00	(\$348.66)	\$348.66
			Ending Balance			\$237,000.00	(\$871.58)	\$237,871.58
		Fund Totals As of 8/1/2021				\$237,000.00	(\$522.92)	\$237,522.92
			Current Period			\$0.00	(\$348.66)	\$348.66
			Ending Balance			\$237,000.00	(\$871.58)	\$237,871.58

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	08/01/2021	*****	WATER FEES			\$0.00	\$10,071.33	(\$10,071.33)
20-08105	08/16/2021		WATER FEES		DP146075	\$0.00	\$1,412.23	(\$11,483.56)
20-08105	08/16/2021		WATER FEES		DP146076	\$0.00	\$1,627.18	(\$13,110.74)
20-08105	08/16/2021		WATER FEES		DP146077	\$0.00	\$1,306.54	(\$14,417.28)
			Ending Balance:			\$0.00	\$14,417.28	(\$14,417.28)
20-08106	08/01/2021	*****	SEWER FEES			\$0.00	\$6,781.05	(\$6,781.05)
20-08106	08/16/2021		SEWER FEES		DP146075	\$0.00	\$820.05	(\$7,601.10)
20-08106	08/16/2021		SEWER FEES		DP146076	\$0.00	\$1,196.64	(\$8,797.74)
20-08106	08/16/2021		SEWER FEES		DP146077	\$0.00	\$811.90	(\$9,609.64)
			Ending Balance:			\$0.00	\$9,609.64	(\$9,609.64)
20-11200	08/01/2021	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
		Cost Center Totals As of 8/1/2021				\$0.00	\$14,536.72	(\$14,536.72)
			Current Period			\$0.00	\$7,174.54	(\$7,174.54)
			Ending Balance			\$0.00	\$21,711.26	(\$21,711.26)
		Budget Unit Totals As of 8/1/2021				\$0.00	\$14,536.72	(\$14,536.72)
			Current Period			\$0.00	\$7,174.54	(\$7,174.54)
			Ending Balance			\$0.00	\$21,711.26	(\$21,711.26)
		Fund Totals As of 8/1/2021				\$0.00	\$14,536.72	(\$14,536.72)
			Current Period			\$0.00	\$7,174.54	(\$7,174.54)
			Ending Balance			\$0.00	\$21,711.26	(\$21,711.26)

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	08/25/2021		MODOC CO. PROPERTY TAX		DP146222	\$0.00	\$62.38	(\$62.38)
			Ending Balance:			\$0.00	\$62.38	(\$62.38)
		Cost Center Totals	As of 8/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$62.38	(\$62.38)
			Ending Balance			\$0.00	\$62.38	(\$62.38)
		Budget Unit Totals	As of 8/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$62.38	(\$62.38)
			Ending Balance			\$0.00	\$62.38	(\$62.38)
		Fund Totals	As of 8/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$62.38	(\$62.38)
			Ending Balance			\$0.00	\$62.38	(\$62.38)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2021	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00
20-00905	08/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-03000	08/01/2021	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06200	08/01/2021	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-11200	08/01/2021	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	08/13/2021		LN CURTIS REFUND		DP146048	\$0.00	\$239.99	(\$239.99)
			Ending Balance:			\$0.00	\$239.99	(\$239.99)
		Cost Center Totals	As of 8/1/2021			\$26,500.00	\$0.00	\$26,500.00
			Current Period			\$0.00	\$239.99	(\$239.99)
			Ending Balance			\$26,500.00	\$239.99	\$26,260.01
		Budget Unit Totals	As of 8/1/2021			\$26,500.00	\$0.00	\$26,500.00
			Current Period			\$0.00	\$239.99	(\$239.99)
			Ending Balance			\$26,500.00	\$239.99	\$26,260.01
		Fund Totals	As of 8/1/2021			\$26,500.00	\$0.00	\$26,500.00
			Current Period			\$0.00	\$239.99	(\$239.99)
			Ending Balance			\$26,500.00	\$239.99	\$26,260.01

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/01/2021	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)
		Cost Center Totals	As of 8/1/2021			\$0.00	\$1,277.19	(\$1,277.19)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,277.19	(\$1,277.19)
		Budget Unit Totals	As of 8/1/2021			\$0.00	\$1,277.19	(\$1,277.19)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,277.19	(\$1,277.19)
		Fund Totals	As of 8/1/2021			\$0.00	\$1,277.19	(\$1,277.19)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,277.19	(\$1,277.19)

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$0.00	\$144,700.00
			Ending Balance:			\$144,700.00	\$0.00	\$144,700.00
20-00400	08/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	08/01/2021	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$0.00	\$2,645.00
			Ending Balance:			\$2,645.00	\$0.00	\$2,645.00
20-03000	08/01/2021	*****	INTEREST			\$7,667.00	\$0.00	\$7,667.00
			Ending Balance:			\$7,667.00	\$0.00	\$7,667.00
20-03212	08/01/2021	*****	RENTS & LEASES			\$9,000.00	\$750.00	\$8,250.00
20-03212	08/05/2021		AUG'21 SEMSA RENT		DP145913	\$0.00	\$750.00	\$7,500.00
			Ending Balance:			\$9,000.00	\$1,500.00	\$7,500.00
20-06000	08/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$0.00	\$2,300.00
			Ending Balance:			\$2,300.00	\$0.00	\$2,300.00
20-06200	08/01/2021	*****	STATE-OTHER			\$131,252.00	\$0.00	\$131,252.00
20-06200	08/27/2021		RMB ROXY FIRE CALMU003399		DP146253	\$0.00	\$480.00	\$130,772.00
20-06200	08/27/2021		RMB FIRE 1-2 SNGL CALMU003399		DP146253	\$0.00	\$960.00	\$129,812.00
20-06200	08/27/2021		RMB FIRE 1-2 CALMU003399		DP146253	\$0.00	\$1,160.00	\$128,652.00
			Ending Balance:			\$131,252.00	\$2,600.00	\$128,652.00
20-10600	08/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	08/01/2021	*****	MISCELLANEOUS			\$5,500.00	\$0.00	\$5,500.00
20-11200	08/13/2021		GRANT-SCHWAB CHARITABLE		DP146047	\$0.00	\$2,500.00	\$3,000.00

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/27/2021		GRANT-CLINTON WALKER FAMILY		DP146253	\$0.00	\$5,000.00	(\$2,000.00)
			Ending Balance:			\$5,500.00	\$7,500.00	(\$2,000.00)
20-11201	08/01/2021	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	08/01/2021	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			Ending Balance:			\$1,300.00	\$0.00	\$1,300.00
		Cost Center Totals As of 8/1/2021				\$305,664.00	\$750.00	\$304,914.00
			Current Period			\$0.00	\$10,850.00	(\$10,850.00)
			Ending Balance			\$305,664.00	\$11,600.00	\$294,064.00
		Budget Unit Totals As of 8/1/2021				\$305,664.00	\$750.00	\$304,914.00
			Current Period			\$0.00	\$10,850.00	(\$10,850.00)
			Ending Balance			\$305,664.00	\$11,600.00	\$294,064.00
		Fund Totals As of 8/1/2021				\$305,664.00	\$750.00	\$304,914.00
			Current Period			\$0.00	\$10,850.00	(\$10,850.00)
			Ending Balance			\$305,664.00	\$11,600.00	\$294,064.00

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2021	*****	SPECIAL TAX			\$26,000.00	\$0.00	\$26,000.00
			Ending Balance:			\$26,000.00	\$0.00	\$26,000.00
20-03000	08/01/2021	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-11200	08/01/2021	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	08/31/2021		STONES-B FIRE RTRN CK#1270		CM000222	\$0.00	(\$680.00)	\$680.00
			Ending Balance:			\$0.00	(\$680.00)	\$680.00
20-11300	08/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00
20-11300	08/11/2021		REDDEN GRP INV#12068 CK#1270		DP146009	\$0.00	\$680.00	(\$680.00)
			Ending Balance:			\$0.00	\$680.00	(\$680.00)
		Cost Center Totals As of 8/1/2021				\$27,500.00	\$0.00	\$27,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$0.00	\$27,500.00
		Budget Unit Totals As of 8/1/2021				\$27,500.00	\$0.00	\$27,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$0.00	\$27,500.00
		Fund Totals As of 8/1/2021				\$27,500.00	\$0.00	\$27,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$0.00	\$27,500.00

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$720.80	\$4,279.20
20-20000	08/13/2021		SG2021-08-13-001		DP146059	\$0.00	\$425.00	\$3,854.20
			Ending Balance:			\$5,000.00	\$1,145.80	\$3,854.20
20-03000	08/01/2021	*****	INTEREST			\$850.00	\$0.00	\$850.00
			Ending Balance:			\$850.00	\$0.00	\$850.00
		Cost Center Totals As of 8/1/2021				\$5,850.00	\$720.80	\$5,129.20
			Current Period			\$0.00	\$425.00	(\$425.00)
			Ending Balance			\$5,850.00	\$1,145.80	\$4,704.20
		Budget Unit Totals As of 8/1/2021				\$5,850.00	\$720.80	\$5,129.20
			Current Period			\$0.00	\$425.00	(\$425.00)
			Ending Balance			\$5,850.00	\$1,145.80	\$4,704.20
		Fund Totals As of 8/1/2021				\$5,850.00	\$720.80	\$5,129.20
			Current Period			\$0.00	\$425.00	(\$425.00)
			Ending Balance			\$5,850.00	\$1,145.80	\$4,704.20

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	08/01/2021	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-08106	08/01/2021	*****	SEWER FEES			\$58,385.00	\$29,927.00	\$28,458.00
20-08106	08/11/2021		SEWER FEES		DP146010	\$0.00	\$5,780.00	\$22,678.00
20-08106	08/11/2021		SEWER FEES		DP146011	\$0.00	\$530.00	\$22,148.00
			Ending Balance:			\$58,385.00	\$36,237.00	\$22,148.00
		Cost Center Totals As of 8/1/2021				\$59,885.00	\$29,927.00	\$29,958.00
			Current Period			\$0.00	\$6,310.00	(\$6,310.00)
			Ending Balance			\$59,885.00	\$36,237.00	\$23,648.00
		Budget Unit Totals As of 8/1/2021				\$59,885.00	\$29,927.00	\$29,958.00
			Current Period			\$0.00	\$6,310.00	(\$6,310.00)
			Ending Balance			\$59,885.00	\$36,237.00	\$23,648.00
		Fund Totals As of 8/1/2021				\$59,885.00	\$29,927.00	\$29,958.00
			Current Period			\$0.00	\$6,310.00	(\$6,310.00)
			Ending Balance			\$59,885.00	\$36,237.00	\$23,648.00

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	08/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
			Ending Balance:			\$950.00	\$0.00	\$950.00
20-00901	08/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	08/01/2021	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-03000	08/01/2021	*****	INTEREST			\$900.00	\$0.00	\$900.00
			Ending Balance:			\$900.00	\$0.00	\$900.00
20-06000	08/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
20-06200	08/01/2021	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	08/27/2021		ST OF CA- CK#69-353226		DP146254	\$0.00	\$616.25	(\$616.25)
			Ending Balance:			\$0.00	\$616.25	(\$616.25)
		Cost Center Totals	As of 8/1/2021			\$39,100.00	\$0.00	\$39,100.00
			Current Period			\$0.00	\$616.25	(\$616.25)
			Ending Balance			\$39,100.00	\$616.25	\$38,483.75
		Budget Unit Totals	As of 8/1/2021			\$39,100.00	\$0.00	\$39,100.00
			Current Period			\$0.00	\$616.25	(\$616.25)
			Ending Balance			\$39,100.00	\$616.25	\$38,483.75
		Fund Totals	As of 8/1/2021			\$39,100.00	\$0.00	\$39,100.00
			Current Period			\$0.00	\$616.25	(\$616.25)
			Ending Balance			\$39,100.00	\$616.25	\$38,483.75

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2021	*****	SPECIAL TAX			\$32,724.00	\$0.00	\$32,724.00
			Ending Balance:			\$32,724.00	\$0.00	\$32,724.00
20-00905	08/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$0.00	\$2,110.00
			Ending Balance:			\$2,110.00	\$0.00	\$2,110.00
20-03000	08/01/2021	*****	INTEREST			\$1,439.00	\$0.00	\$1,439.00
			Ending Balance:			\$1,439.00	\$0.00	\$1,439.00
20-11200	08/01/2021	*****	MISCELLANEOUS			\$0.00	\$10.00	(\$10.00)
20-11200	08/03/2021		DONATION		DP145854	\$0.00	\$510.00	(\$520.00)
			Ending Balance:			\$0.00	\$520.00	(\$520.00)
		Cost Center Totals	As of 8/1/2021			\$36,273.00	\$10.00	\$36,263.00
			Current Period			\$0.00	\$510.00	(\$510.00)
			Ending Balance			\$36,273.00	\$520.00	\$35,753.00
		Budget Unit Totals	As of 8/1/2021			\$36,273.00	\$10.00	\$36,263.00
			Current Period			\$0.00	\$510.00	(\$510.00)
			Ending Balance			\$36,273.00	\$520.00	\$35,753.00
		Fund Totals	As of 8/1/2021			\$36,273.00	\$10.00	\$36,263.00
			Current Period			\$0.00	\$510.00	(\$510.00)
			Ending Balance			\$36,273.00	\$520.00	\$35,753.00

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	08/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$42,067.47	\$159,418.53
20-10600	08/02/2021		OFFICIAL PMTS BROWN, BRUCE		DP145828	\$0.00	\$163.80	\$159,254.73
20-10600	08/03/2021		O & M SEWER		DP145855	\$0.00	\$3,867.60	\$155,387.13
20-10600	08/03/2021		SEWER PERMIT		DP145855	\$0.00	\$200.00	\$155,187.13
20-10600	08/04/2021		PILGRIM		DP145896	\$0.00	\$160.00	\$155,027.13
20-10600	08/06/2021		O & M SEWER		DP145932	\$0.00	\$3,216.60	\$151,810.53
20-10600	08/06/2021		O & M SEWER		DP145933	\$0.00	\$300.00	\$151,510.53
20-10600	08/10/2021		OFFICIAL PAYMENTS/ SPALDING		DP145973	\$0.00	\$421.20	\$151,089.33
20-10600	08/11/2021		OFFICIAL PAYMENTS / SPALDING		DP145994	\$0.00	\$300.00	\$150,789.33
20-10600	08/16/2021		OFFICIAL PAYMENTS / SPALDING		DP146066	\$0.00	\$78.00	\$150,711.33
20-10600	08/20/2021		SPALDING OM FEES		DP146151	\$0.00	\$2,313.90	\$148,397.43
20-10600	08/25/2021		OFFICIAL PAYMENTS / SPALDING		DP146214	\$0.00	\$300.00	\$148,097.43
			Ending Balance:			\$201,486.00	\$53,388.57	\$148,097.43
20-11100	08/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	08/01/2021	*****	MISCELLANEOUS			\$50,000.00	\$0.00	\$50,000.00
			Ending Balance:			\$50,000.00	\$0.00	\$50,000.00
			Cost Center Totals As of 8/1/2021			\$252,078.00	\$42,067.47	\$210,010.53
			Current Period			\$0.00	\$11,321.10	(\$11,321.10)
			Ending Balance			\$252,078.00	\$53,388.57	\$198,689.43
			Budget Unit Totals As of 8/1/2021			\$252,078.00	\$42,067.47	\$210,010.53
			Current Period			\$0.00	\$11,321.10	(\$11,321.10)
			Ending Balance			\$252,078.00	\$53,388.57	\$198,689.43
			Fund Totals As of 8/1/2021			\$252,078.00	\$42,067.47	\$210,010.53

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$11,321.10	(\$11,321.10)
			Ending Balance			\$252,078.00	\$53,388.57	\$198,689.43

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$0.00	\$12,250.00
20-20000	08/13/2021		SG2021-08-13-001		DP146059	\$0.00	\$875.00	\$11,375.00
			Ending Balance:			\$12,250.00	\$875.00	\$11,375.00
20-03000	08/01/2021	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
		Cost Center Totals	As of 8/1/2021			\$13,250.00	\$0.00	\$13,250.00
			Current Period			\$0.00	\$875.00	(\$875.00)
			Ending Balance			\$13,250.00	\$875.00	\$12,375.00
		Budget Unit Totals	As of 8/1/2021			\$13,250.00	\$0.00	\$13,250.00
			Current Period			\$0.00	\$875.00	(\$875.00)
			Ending Balance			\$13,250.00	\$875.00	\$12,375.00
		Fund Totals	As of 8/1/2021			\$13,250.00	\$0.00	\$13,250.00
			Current Period			\$0.00	\$875.00	(\$875.00)
			Ending Balance			\$13,250.00	\$875.00	\$12,375.00

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/01/2021	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 8/1/2021			\$1,602.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$1,602.00
		Budget Unit Totals	As of 8/1/2021			\$1,602.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$1,602.00
		Fund Totals	As of 8/1/2021			\$1,602.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$1,602.00

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$11,881.34	(\$11,881.34)
			Ending Balance:			\$0.00	\$11,881.34	(\$11,881.34)
		Cost Center Totals	As of 8/1/2021			\$0.00	\$11,881.34	(\$11,881.34)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$11,881.34	(\$11,881.34)
		Budget Unit Totals	As of 8/1/2021			\$0.00	\$11,881.34	(\$11,881.34)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$11,881.34	(\$11,881.34)
		Fund Totals	As of 8/1/2021			\$0.00	\$11,881.34	(\$11,881.34)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$11,881.34	(\$11,881.34)

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	08/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	08/31/2021	SNSB01	INTEREST SNSB01		DP146297	\$0.00	\$552.05	(\$552.05)
			Ending Balance:			\$0.00	\$552.05	(\$552.05)
		Cost Center Totals	As of 8/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$552.05	(\$552.05)
		Budget Unit Totals	As of 8/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$552.05	(\$552.05)
		Fund Totals	As of 8/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$552.05	(\$552.05)
		Overall Totals	As of 8/1/2021			\$1,138,968.00	\$110,852.60	\$1,028,115.40
			Current Period			\$0.00	\$64,656.34	(\$64,656.34)
			Ending Balance			\$1,138,968.00	\$175,508.94	\$963,459.06